

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0009

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN
Time Allowed: 494 Days
Elapsed Calender Days: 554 Days
Percent Time: 112.15

District: 1 Area: 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone: (404)361-0672

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/21/2014
Date Notice to Proceed: 08/25/2014
Date Work Began: 06/17/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,396,824.65
Original Contract Amount \$1,396,824.65
Funds Available \$435,126.40
Percent Complete 69.91%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007353	\$1,396,824.65	\$1,396,824.65	\$435,126.40	68.85%	\$1,554.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0009

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0007353 VARIOUS LOCS - TRAFFIC OPERATION IMPROVEM

Federal State Project Number: CSSTP-0007-00(353)

	Total to Date	Prev to Date	This Estimate
Participating	\$781,214.59	\$774,240.61	\$6,973.98
Non-Participating	\$195,303.66	\$193,560.17	\$1,743.49
Total Earnings	\$976,518.25	\$967,800.78	\$8,717.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$976,518.25	\$967,800.78	\$8,717.47
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$14,820.00)	(\$7,657.00)	(\$7,163.00)
Total:	\$961,698.25	\$960,143.78	

Total Payable: \$1,554.47

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Project Number 0007353

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 165200.000	.907 .028 .935	\$4,625.60	\$154,462.00
		CSSTP-0007-00(353)					
0030	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		779.000 35.000	449.000 39.000 488.000	\$1,365.00	\$17,080.00
Category Amount:						\$5,990.60	\$171,542.00
Category Number: 0020 PAVEMENT MARKING							
0120	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		870.000 0.650	248.000 138.000 386.000	\$89.70	\$250.90
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	179.000 5.000	.000 114.044 114.044	\$570.22	\$570.22
Category Amount:						\$659.92	\$821.12
Category Number: 0010 ROADWAY							
0265	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 385.000	9.140 .620 9.760	\$238.70	\$3,757.60
0284	210-0100	GRADING COMPLETE -	LS	1.000 19850.000	.875 .025 .900	\$496.25	\$17,865.00
		CSSTP-0007-00(353)					
0320	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		291.000 21.000	14.900 30.000 44.900	\$630.00	\$942.90

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0330	636-2070	GALV STEEL POSTS, TP 7	LF	287.500	53.500		
				9.000	78.000		
					131.500	\$702.00	\$1,183.50
Category Amount:						\$2,066.95	\$23,749.00
Project Total Amount:						\$8,717.47	\$976,518.25